

COMMISSIONER'S REPORT

As of June 30, 2021

DOR Commissioner's Report: Market Values for Month Ending 6/30/2021

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$760,444				\$760,444
2010 Education Tax Exempt Bonds (AY3V)	\$2,641				\$2,641
2013B Tax Exempt Education (AY3Z)	\$240,751				\$240,751
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,915,438				\$1,915,438
2016B - 2012 Transportation Bond Act (AY3Q)	\$83,596,279				\$83,596,279
Alaska Higher Education Investment (AY3L)	\$3,553,177	\$177,330,342	\$120,741,335	\$114,786,541	\$416,411,394
Alaska Mental Health Trust Reserve (AY2L)	\$15,996	\$20,579,642	\$26,924,313	\$13,927,395	\$61,447,347
Constitutional Budget Reserve Fund (AY19)	\$1,076,066,827				\$1,076,066,827
Education Endowment Fund (AY3G)	\$5,112	\$255,330	\$173,942	\$165,303	\$599,686
EVOS Habitat Investment (AY2H)	\$69,982	\$27,444,800	\$46,619,128	\$19,186,261	\$93,320,171
EVOS Research Investment (AY02)	\$83,629	\$35,632,178	\$47,266,182	\$24,580,435	\$107,562,424
GeFONSI I (AY01)	\$2,092,551,716		\$441,652,871		\$2,534,204,588
GeFONSI II (AY3F)	\$707,587,637	\$39,366,176	\$174,674,204	\$28,725,934	\$950,353,951
Illinois Creek Mine Reclamation (AY9J)	\$12,591	\$627,441	\$427,215	\$406,184	\$1,473,432
International Airports 2006 Non-AMT (AY9X)	\$2,062,642				\$2,062,642
International Airports 2009 Variable (AY9Y)	\$2,207,535				\$2,207,535
International Airports 2010-A (AY3A)	\$959				\$959
International Airports 2010-B (AY3B)	\$346,388				\$346,388
International Airports Repair & Replacement Fund (AY05)	\$500,957				\$500,957
International Airports Revenue Fund (AY04)	\$152,485,551		\$42,478,512		\$194,964,063
International Airports Series 2002 Reserve Account (AY2E)	\$16,400,749				\$16,400,749
International Airports Series 2003 Reserve (AY2U)	\$10,511,685				\$10,511,685
Investment Loss Trust Fund (AY28)	\$3,749,258				\$3,749,258
PCE Endowment Fund (AY13)	\$9,851,806	\$280,130,185	\$689,140,673	\$170,042,784	\$1,149,165,449
Permanent Fund Dividend Holding Account (AY2G)	\$27,538,478				\$27,538,478
Public School - Income (AY09)	\$176				\$176
Public School Trust Fund (AY08)	\$7,303,920	\$359,696,677	\$244,911,655	\$232,832,942	\$844,745,193
RHIF LTC Insurance (AY11)	\$6,197,371	\$207,375,675	\$408,228,854	\$134,256,133	\$756,058,033
RHIF Major Medical (AY03)	\$18,961,987				\$18,961,987

DOR Commissioner's Report: Market Values for Month Ending 6/30/2021

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●			
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●			
2013B Tax Exempt Education (AY3Z)	0.00% ●			
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●			
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●			
Alaska Higher Education Investment (AY3L)	-0.15% ●	0.59% ◆	0.00% ●	-0.43% ▲
Alaska Mental Health Trust Reserve (AY2L)	0.03% ●	0.49% ▲	-0.18% ●	-0.33% ▲
Constitutional Budget Reserve Fund (AY19)	0.00% ●			
Education Endowment Fund (AY3G)	-0.15% ●	0.58% ◆	0.01% ●	-0.44% ▲
EVOS Habitat Investment (AY2H)	0.07% ●	0.51% ◆	-0.34% ▲	-0.24% ●
EVOS Research Investment (AY02)	0.08% ●	1.73% ✖	-2.36% ✖	0.55% ◆
GeFONSI I (AY01)	5.57% ✖		-5.57% ✖	
GeFONSI II (AY3F)	-0.54% ◆	0.14% ●	0.38% ▲	0.02% ●
Illinois Creek Mine Reclamation (AY9J)	-0.15% ●	0.58% ◆	-0.01% ●	-0.43% ▲
International Airports 2006 Non-AMT (AY9X)	0.00% ●			
International Airports 2009 Variable (AY9Y)	0.00% ●			
International Airports 2010-A (AY3A)	0.00% ●			
International Airports 2010-B (AY3B)	0.00% ●			
International Airports Repair & Replacement Fund (AY05)	0.00% ●			
International Airports Revenue Fund (AY04)	1.21% ✖		-1.21% ✖	
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●			
International Airports Series 2003 Reserve (AY2U)	0.00% ●			
Investment Loss Trust Fund (AY28)	0.00% ●			
PCE Endowment Fund (AY13)	-0.14% ●	0.38% ▲	-0.03% ●	-0.20% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●			
Public School - Income (AY09)	0.00% ●			
Public School Trust Fund (AY08)	-0.14% ●	0.58% ◆	-0.01% ●	-0.44% ▲
RHIF LTC Insurance (AY11)	-0.18% ●	0.43% ▲	-0.01% ●	-0.24% ●
RHIF Major Medical (AY03)	0.00% ●			

DOR Commissioner's Report: Market Values for Month Ending 6/30/2021

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	0.85%	42.59%	29.00%	27.57%
Alaska Mental Health Trust Reserve (AY2L)	0.03%	33.49%	43.82%	22.67%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	0.85%	42.58%	29.01%	27.56%
EVOS Habitat Investment (AY2H)	0.07%	29.41%	49.96%	20.56%
EVOS Research Investment (AY02)	0.08%	33.13%	43.94%	22.85%
GeFONSI I (AY01)	82.57%		17.43%	
GeFONSI II (AY3F)	74.46%	4.14%	18.38%	3.02%
Illinois Creek Mine Reclamation (AY9J)	0.85%	42.58%	28.99%	27.57%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	78.21%		21.79%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	0.86%	24.38%	59.97%	14.80%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	0.86%	42.58%	28.99%	27.56%
RHIF LTC Insurance (AY11)	0.82%	27.43%	53.99%	17.76%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Market Values for Month Ending 6/30/2021

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	1.00%	42.00%	29.00%	28.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	1.00%	42.00%	29.00%	28.00%
EVOS Habitat Investment (AY2H)	0.00%	28.90%	50.30%	20.80%
EVOS Research Investment (AY02)	0.00%	31.40%	46.30%	22.30%
GeFONSI I (AY01)	77.00%		23.00%	
GeFONSI II (AY3F)	75.00%	4.00%	18.00%	3.00%
Illinois Creek Mine Reclamation (AY9J)	1.00%	42.00%	29.00%	28.00%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	77.00%		23.00%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	1.00%	24.00%	60.00%	15.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	1.00%	42.00%	29.00%	28.00%
RHIF LTC Insurance (AY11)	1.00%	27.00%	54.00%	18.00%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Net Pool Performance for Month Ending 6/30/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.15%	0.09%	0.11%	0.11%	0.28%	0.19%	0.21%	0.18%
Domestic Equity*	-0.02%	0.00%	-0.11%	-0.11%	-0.10%	-0.15%		
International Equity*	0.12%	0.04%	0.15%	0.15%	0.04%	-0.30%		
Short-term Fixed Income Pool	0.00%	0.03%	0.10%	0.10%	0.14%	0.19%	0.22%	0.23%
Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.85%	1.92%	-0.22%	-0.22%	5.63%	3.21%	3.73%	3.57%
Domestic Equity*	2.45%	8.23%	44.05%	44.05%	18.63%	17.73%		
International Equity*	-0.53%	5.52%	35.87%	35.87%	9.42%	10.80%		
Short-term Fixed Income Pool	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.70%	1.83%	-0.33%	-0.33%	5.34%	3.03%	3.52%	3.39%
Domestic Equity*	2.47%	8.24%	44.16%	44.16%	18.73%	17.89%		
International Equity*	-0.65%	5.48%	35.72%	35.72%	9.38%	11.10%		
Short-term Fixed Income Pool	0.00%	0.00%	0.09%	0.09%	1.34%	1.18%	1.01%	0.63%

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2021

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
2013B Tax Exempt Education (AY3Z)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.12% ●	0.18% ●	0.21% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●		
Alaska Higher Education Investment (AY3L)	0.07% ●	0.04% ●	-0.06% ◆	-0.06% ◆	-0.04% ▲	-0.01% ▲	0.09% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.09% ●	0.04% ●	0.09% ●	0.09% ●	0.11% ●	0.07% ●	0.18% ●	0.42% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.16% ●	0.20% ●	0.22% ●	0.20% ●
Education Endowment Fund (AY3G)	0.07% ●	0.04% ●	-0.06% ◆	-0.06% ◆				
EVOS Habitat Investment (AY2H)	0.09% ●	0.05% ●	-0.08% ◆	-0.08% ◆	-0.04% ▲	-0.09% ◆	0.11% ●	0.45% ●
EVOS Research Investment (AY02)	0.08% ●	0.04% ●	0.05% ●	0.05% ●	0.01% ●	-0.08% ◆	0.09% ●	0.44% ●
GeFONSI I (AY01)	0.02% ●	0.02% ●	0.08% ●	0.08% ●	0.13% ●	0.16% ●	0.19% ●	0.20% ●
GeFONSI II (AY3F)	0.03% ●	0.04% ●	0.00% ▲	0.00% ▲	0.07% ●			
Illinois Creek Mine Reclamation (AY9J)	0.07% ●	0.04% ●	-0.07% ◆	-0.07% ◆	-0.08% ◆	-0.04% ▲	0.00% ▲	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports 2009 Variable (AY9Y)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports 2010-A (AY3A)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports 2010-B (AY3B)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports Repair & Replacement Fund (AY05)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports Revenue Fund (AY04)	0.03% ●	0.03% ●	0.09% ●	0.09% ●	0.11% ●	0.21% ●	0.24% ●	0.23% ●
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
International Airports Series 2003 Reserve (AY2U)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
Investment Loss Trust Fund (AY28)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●
PCE Endowment Fund (AY13)	0.11% ●	0.07% ●	-0.01% ▲	-0.01% ▲	-0.06% ◆	-0.04% ▲	0.08% ●	0.24% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.19% ●	0.32% ●	0.32% ●	0.28% ●
Public School - Income (AY09)	0.02% ●	0.05% ●	0.10% ●	0.10% ●	0.11% ●	0.18% ●	0.21% ●	0.22% ●
Public School Trust Fund (AY08)	0.07% ●	0.04% ●	-0.07% ◆	-0.07% ◆	-0.06% ◆	-0.01% ▲	0.07% ●	0.02% ●
RHIF LTC Insurance (AY11)	0.10% ●	0.06% ●	-0.03% ▲	-0.03% ▲	0.04% ●	0.08% ●	0.16% ●	0.22% ●
RHIF Major Medical (AY03)	0.00% ●	0.03% ●	0.10% ●	0.10% ●	0.14% ●	0.20% ●	0.23% ●	0.23% ●

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2021

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
2010 Education Tax Exempt Bonds (AY3V)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
2013B Tax Exempt Education (AY3Z)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.23%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00%	0.03%	0.19%	0.19%	1.46%	1.36%	1.22%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%		
Alaska Higher Education Investment (AY3L)	1.13%	5.56%	27.21%	27.21%	12.66%	11.54%	9.69%	
Alaska Mental Health Trust Reserve (AY2L)	1.06%	4.82%	21.36%	21.36%	11.17%	10.45%	8.87%	8.73%
Constitutional Budget Reserve Fund (AY19)	0.00%	0.03%	0.19%	0.19%	2.53%	2.18%	2.11%	1.83%
Education Endowment Fund (AY3G)	1.13%	5.56%	27.21%	27.21%				
EVOS Habitat Investment (AY2H)	1.03%	4.48%	18.39%	18.39%	10.48%	10.47%	8.94%	9.28%
EVOS Research Investment (AY02)	1.04%	4.69%	20.18%	20.18%	10.91%	10.71%	9.10%	9.39%
GeFONSI I (AY01)	0.18%	0.44%	0.09%	0.09%	1.77%	1.38%	1.28%	1.05%
GeFONSI II (AY3F)	0.23%	0.86%	2.52%	2.52%	3.49%			
Illinois Creek Mine Reclamation (AY9J)	1.13%	5.56%	27.21%	27.21%	12.61%	11.51%	9.60%	6.72%
International Airports 2006 Non-AMT (AY9X)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.23%	0.86%
International Airports 2009 Variable (AY9Y)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
International Airports 2010-A (AY3A)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
International Airports 2010-B (AY3B)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
International Airports Repair & Replacement Fund (AY05)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
International Airports Revenue Fund (AY04)	0.19%	0.45%	0.10%	0.10%	2.55%	2.24%	2.16%	1.68%
International Airports Series 2002 Reserve Account (AY2E)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
International Airports Series 2003 Reserve (AY2U)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
Investment Loss Trust Fund (AY28)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%
PCE Endowment Fund (AY13)	1.02%	3.96%	14.43%	14.43%	8.71%	9.16%	7.75%	8.63%
Permanent Fund Dividend Holding Account (AY2G)	0.00%	0.03%	0.19%	0.19%	1.53%	1.50%	1.33%	0.91%
Public School - Income (AY09)	0.01%	0.05%	0.20%	0.20%	1.45%	1.35%	1.22%	0.85%
Public School Trust Fund (AY08)	1.13%	5.56%	27.21%	27.21%	12.71%	10.85%	9.34%	8.51%
RHIF LTC Insurance (AY11)	1.03%	4.25%	16.78%	16.78%	10.52%	8.55%	7.71%	7.05%
RHIF Major Medical (AY03)	0.00%	0.03%	0.19%	0.19%	1.48%	1.37%	1.24%	0.86%

DOR Commissioner's Report: Net Plan Performance for Month Ending 6/30/2021

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
2013B Tax Exempt Education (AY3Z)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%		
Alaska Higher Education Investment (AY3L)	1.06%	5.52%	27.28%	27.28%	12.70%	11.55%	9.60%	
Alaska Mental Health Trust Reserve (AY2L)	0.97%	4.78%	21.28%	21.28%	11.06%	10.38%	8.69%	8.31%
Constitutional Budget Reserve Fund (AY19)	0.00%	0.00%	0.09%	0.09%	2.37%	1.98%	1.89%	1.63%
Education Endowment Fund (AY3G)	1.06%	5.52%	27.28%	27.28%				
EVOS Habitat Investment (AY2H)	0.93%	4.43%	18.47%	18.47%	10.52%	10.56%	8.83%	8.84%
EVOS Research Investment (AY02)	0.96%	4.65%	20.13%	20.13%	10.90%	10.79%	9.02%	8.95%
GeFONSI I (AY01)	0.16%	0.42%	0.00%	0.00%	1.63%	1.22%	1.10%	0.86%
GeFONSI II (AY3F)	0.20%	0.82%	2.52%	2.52%	3.42%			
Illinois Creek Mine Reclamation (AY9J)	1.06%	5.52%	27.28%	27.28%	12.70%	11.55%	9.60%	6.61%
International Airports 2006 Non-AMT (AY9X)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports 2009 Variable (AY9Y)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports 2010-A (AY3A)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports 2010-B (AY3B)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports Revenue Fund (AY04)	0.16%	0.42%	0.00%	0.00%	2.45%	2.02%	1.93%	1.45%
International Airports Series 2002 Reserve Account (AY2E)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
Investment Loss Trust Fund (AY28)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
PCE Endowment Fund (AY13)	0.92%	3.89%	14.44%	14.44%	8.77%	9.20%	7.68%	8.39%
Permanent Fund Dividend Holding Account (AY2G)	0.00%	0.00%	0.09%	0.09%	1.34%	1.18%	1.01%	0.63%
Public School - Income (AY09)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%
Public School Trust Fund (AY08)	1.06%	5.52%	27.28%	27.28%	12.77%	10.86%	9.28%	8.49%
RHIF LTC Insurance (AY11)	0.93%	4.19%	16.81%	16.81%	10.48%	8.47%	7.55%	6.82%
RHIF Major Medical (AY03)	0.00%	0.00%	0.09%	0.09%	1.34%	1.17%	1.01%	0.63%

DOR Commissioner's Report: External Management Fees as of Month Ending 6/30/2021

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0081%
Alaska Mental Health Trust Reserve (AY2L)	0.0064%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0082%
EVOS Habitat Investment (AY2H)	0.0056%
EVOS Research Investment (AY02)	0.0060%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0008%
Illinois Creek Mine Reclamation (AY9J)	0.0081%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-A (AY3A)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0000%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0043%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School - Income (AY09)	0.0000%
Public School Trust Fund (AY08)	0.0081%
RHIF LTC Insurance (AY11)	0.0050%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 6/30/2021

Program	Account Name	End Balance
GeFONSI I	General Fund	\$2,019,966,066.02
	Alaska Clean Water Fund	\$113,907,804.81
	Alaska Drinking Water Fund	\$69,316,981.03
	Oil & Hazardous Substance Release Response Account	\$43,185,642.45
	Public Advocacy Trust	\$39,404,112.80
GeFONSI II	Highway Equipment Working Capital Fund For Operating Appropriations	\$95,795,067.01
	School Construction Fund	\$78,374,789.10
	Community Revenue Sharing Fund	\$70,389,189.30
	Regional Ed Attendance Area School Fund	\$64,381,147.41
	National Petroleum Reserve Fund	\$54,985,536.23
Sum of 5 Largest GeFONSI I and II Funds		\$2,649,706,336.16